

Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60
Committee #: 1854

Treasurer: Stoneburg, Kacy PO Box 4110, Mesa, AZ 85211

Phone: (602) 388-6800

Email: AZMEDIC97@COX.NET

Amended 2008 Post-General Election Report 1

Election Cycle: 2007-2008

Date Filed: December 1, 2008

Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$24,315.12)

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$200.00

Cash Balance at End of Reporting Period: (\$24,515.12)

Report ID: 50790

Covers 10/16/2008 to 11/24/2008 Filed on 12/01/2008

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$9,180.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$300.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$4,670.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$14,150.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

Schedule E4 - Other ex	penses
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Scriedule E	24 - Other expenses	Date	Amount	Cycle To Date
Name:	Friends of Joe Pizzillo	11/18/2008	\$200.00	\$200.00
Address:	3636 N Central Ave, Ste 590, Phoenix, AZ 85012		Cash	
Total of Other Expe	enses		\$200.00	
Total of Refunds, R	Rebates, and Credits Received		\$0.00	
Net Total of Other B	Expenses		\$200.00	
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Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING	11/05/2004	\$100.00
Original Amount of Debt: \$100.00		
Original Transaction Date: 11/05/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	02/19/2004	\$295.00
ARIZONA HIGHWAY PATROLMAN ASSOC.		
Original Amount of Debt: \$295.00		
Original Transaction Date: 02/19/2004		
Debt Balance at End of Reporting Period		\$295.00
Outstanding Debt Balance at Beginning of Period	01/25/2004	\$105.50
IAFF BURN FUND		
Original Amount of Debt: \$105.50		
Original Transaction Date: 01/25/2004		
Debt Balance at End of Reporting Period		\$105.50
Outstanding Debt Balance at Beginning of Period PRO CALENDER	01/25/2004	\$1,045.18
Original Amount of Debt: \$1,045.18		
Original Transaction Date: 01/25/2004		
Debt Balance at End of Reporting Period		\$1,045.18
Outstanding Debt Balance at Beginning of Period	01/25/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 01/25/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS	01/25/2004	\$125.00
Original Amount of Debt: \$125.00		
Original Transaction Date: 01/25/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/19/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 02/19/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	03/08/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/08/2004		
Debt Balance at End of Reporting Period		\$125.00

	Covers 10/16/	2008 to 11/24/2008
Outstanding Debt Balance at Beginning of Period	04/19/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 04/19/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	05/10/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 05/10/2004		* 40 = 00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/10/2004	\$250.00
PROF. FIRE FIGHTERS OF AZ		
Original Amount of Debt: \$250.00		
Original Transaction Date: 02/10/2004		#050.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$196.00
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$196.00		
Original Transaction Date: 02/04/2004		#400.00
Debt Balance at End of Reporting Period		\$196.00
Outstanding Debt Balance at Beginning of Period STEPHEN TALLY	02/19/2004	\$500.00
Original Amount of Debt: \$500.00		
Original Transaction Date: 02/19/2004		
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period JASON PAYNE	03/18/2004	\$108.29
Original Amount of Debt: \$108.29		
Original Transaction Date: 03/18/2004		
Debt Balance at End of Reporting Period		\$108.29
Outstanding Debt Balance at Beginning of Period	04/18/2004	\$53.19
JASON PAYNE		
Original Amount of Debt: \$53.19		
Original Transaction Date: 04/18/2004		
Debt Balance at End of Reporting Period		\$53.19
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$13.51
JASON PAYNE		
Original Amount of Debt: \$13.51		
Original Transaction Date: 04/02/2004		¢42.54
Debt Balance at End of Reporting Period		\$13.51
Outstanding Debt Balance at Beginning of Period	03/10/2004	\$278.40
JON-THOMAS SOVAK		

Covers 10/16/2008 to 11/24/2008

	Covers 10/16	/2008 to 11/24/2008
Original Amount of Debt: \$278.40		
Original Transaction Date: 03/10/2004		
Debt Balance at End of Reporting Period		\$278.40
Outstanding Debt Balance at Beginning of Period	01/28/2004	\$896.73
STAPLES		
Original Amount of Debt: \$896.73		
Original Transaction Date: 01/28/2004		
Debt Balance at End of Reporting Period		\$896.73
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$81.99
STAPLES		
Original Amount of Debt: \$81.99		
Original Transaction Date: 02/04/2004		
Debt Balance at End of Reporting Period		\$81.99
Outstanding Debt Balance at Beginning of Period	02/25/2004	\$103.31
STAPLES		
Original Amount of Debt: \$103.31		
Original Transaction Date: 02/25/2004		
Debt Balance at End of Reporting Period		\$103.31
Outstanding Debt Balance at Beginning of Period	03/01/2004	\$234.23
STAPLES		
Original Amount of Debt: \$234.23		
Original Transaction Date: 03/01/2004		
Debt Balance at End of Reporting Period		\$234.23
Outstanding Debt Balance at Beginning of Period	03/17/2004	\$86.47
BEST BUY		
Original Amount of Debt: \$86.47		
Original Transaction Date: 03/17/2004		
Debt Balance at End of Reporting Period		\$86.47
Outstanding Debt Balance at Beginning of Period	03/07/2004	\$117.89
STAPLES		
Original Amount of Debt: \$117.89		
Original Transaction Date: 03/07/2004		
Debt Balance at End of Reporting Period		\$117.89
Outstanding Debt Balance at Beginning of Period	03/25/2004	\$31.88
STAPLES		
Original Amount of Debt: \$31.88		
Original Transaction Date: 03/25/2004		004.00
Debt Balance at End of Reporting Period		\$31.88
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$122.61
STAPLES		
Original Amount of Debt: \$122.61		
Original Transaction Date: 04/02/2004		

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	<u>Covers 10/16/</u>	2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$122.61
Outstanding Debt Balance at Beginning of Period	04/07/2004	\$95.41
STAPLES		
Original Amount of Debt: \$95.41		
Original Transaction Date: 04/07/2004		
Debt Balance at End of Reporting Period		\$95.41
Outstanding Debt Balance at Beginning of Period	04/18/2004	\$290.18
STAPLES		
Original Amount of Debt: \$290.18		
Original Transaction Date: 04/18/2004		
Debt Balance at End of Reporting Period		\$290.18
Outstanding Debt Balance at Beginning of Period	05/02/2004	\$143.30
STAPLES		
Original Amount of Debt: \$143.30		
Original Transaction Date: 05/02/2004		£440.00
Debt Balance at End of Reporting Period		\$143.30
Outstanding Debt Balance at Beginning of Period	05/09/2004	\$69.30
STAPLES		
Original Amount of Debt: \$69.30		
Original Transaction Date: 05/09/2004		\$69.30
Debt Balance at End of Reporting Period	05/40/0004	
Outstanding Debt Balance at Beginning of Period STAPLES	05/10/2004	\$106.41
Original Amount of Debt: \$106.41		
Original Transaction Date: 05/10/2004		
Debt Balance at End of Reporting Period		\$106.41
Outstanding Debt Balance at Beginning of Period	05/13/2004	\$138.62
JASON PAYNE	03/13/2004	ψ130.02
Original Amount of Debt: \$138.62		
Original Transaction Date: 05/13/2004		
Debt Balance at End of Reporting Period		\$138.62
Outstanding Debt Balance at Beginning of Period	05/25/2004	\$470.12
STAPLES CREDIT PLAN		,
Original Amount of Debt: \$470.12		
Original Transaction Date: 05/25/2004		
Debt Balance at End of Reporting Period		\$470.12
Outstanding Debt Balance at Beginning of Period	05/25/2004	\$66.52
JASON PAYNE		
Original Amount of Debt: \$66.52		
Original Transaction Date: 05/25/2004		
Debt Balance at End of Reporting Period		\$66.52
Outstanding Debt Balance at Beginning of Period	01/09/2004	\$78.12

	Covers 10/16/	2008 to 11/24/2008
QWEST		
Original Amount of Debt: \$78.12		
Original Transaction Date: 01/09/2004		
Debt Balance at End of Reporting Period		\$78.12
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$59.66
QWEST		
Original Amount of Debt: \$59.66		
Original Transaction Date: 02/04/2004		
Debt Balance at End of Reporting Period		\$59.66
Outstanding Debt Balance at Beginning of Period	01/25/2004	\$3.84
AMERIVISION		
Original Amount of Debt: \$3.84		
Original Transaction Date: 01/25/2004		
Debt Balance at End of Reporting Period		\$3.84
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$62.30
QWEST		
Original Amount of Debt: \$62.30		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$62.30
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$138.75
QWEST		
Original Amount of Debt: \$138.75		
Original Transaction Date: 04/02/2004		
Debt Balance at End of Reporting Period		\$138.75
Outstanding Debt Balance at Beginning of Period	05/25/2004	\$305.82
QWEST		
Original Amount of Debt: \$305.82		
Original Transaction Date: 05/25/2004		
Debt Balance at End of Reporting Period		\$305.82
Outstanding Debt Balance at Beginning of Period	04/22/2004	\$320.34
QWEST		
Original Amount of Debt: \$320.34		
Original Transaction Date: 04/22/2004		
Debt Balance at End of Reporting Period		\$320.34
Outstanding Debt Balance at Beginning of Period	04/22/2004	\$250.00
SECRETARY OF STATES OFFICE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 04/22/2004		# 0=0.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	06/23/2004	\$109.24
BANNER GOOD SAMARITAN		
Original Amount of Debt: \$109.24		
Original Transaction Date: 06/23/2004		

	<u>Covers 10/16/</u>	2008 to 11/24/200
Debt Balance at End of Reporting Period		\$109.24
Outstanding Debt Balance at Beginning of Period	08/13/2004	\$109.00
IAFF GENERAL SEC-TRES		
Original Amount of Debt: \$109.00		
Original Transaction Date: 08/13/2004		
Debt Balance at End of Reporting Period		\$109.00
Outstanding Debt Balance at Beginning of Period	06/01/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 06/01/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	08/13/2004	\$129.41
P.J. FLOWERS AND GIFTS		
Original Amount of Debt: \$129.41		
Original Transaction Date: 08/13/2004		
Debt Balance at End of Reporting Period		\$129.41
Outstanding Debt Balance at Beginning of Period	06/01/2004	\$168.50
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$168.50		
Original Transaction Date: 06/01/2004		
Debt Balance at End of Reporting Period		\$168.50
Outstanding Debt Balance at Beginning of Period	07/20/2004	\$460.00
JEREMY NEAL		
Original Amount of Debt: \$460.00		
Original Transaction Date: 07/20/2004		
Debt Balance at End of Reporting Period		\$460.00
Outstanding Debt Balance at Beginning of Period	07/27/2004	\$632.42
STAPLES		+ · -
Original Amount of Debt: \$632.42		
Original Transaction Date: 07/27/2004		
Debt Balance at End of Reporting Period		\$632.42
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$260.80

	Covers 10/16/	/2008 to 11/24/2008
QWEST		
Original Amount of Debt: \$260.80		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$260.80
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$141.46
QWEST		
Original Amount of Debt: \$141.46		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$141.46
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$29.00
BANK ONE		
Original Amount of Debt: \$29.00		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$29.00
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	09/13/2004	\$232.59
BANNER GOOD SAMARITAN		
Original Amount of Debt: \$232.59		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$232.59
Outstanding Debt Balance at Beginning of Period	09/24/2004	\$97.79
BANNER DESERT		
Original Amount of Debt: \$97.79		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$97.79
Outstanding Debt Balance at Beginning of Period	09/13/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	09/24/2004	\$350.00
STAPLES CREDIT PLAN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$350.00
Outstanding Debt Balance at Beginning of Period	06/23/2004	\$358.28
STAPLES CREDIT PLAN		
Original Amount of Debt: \$358.28		
Original Transaction Date: 06/23/2004		

Covers 10/16/2008 to 11/24/2008

	Covers 10/16/	2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$358.28
Outstanding Debt Balance at Beginning of Period	09/01/2004	\$145.31
QWEST		
Original Amount of Debt: \$145.31		
Original Transaction Date: 09/01/2004		
Debt Balance at End of Reporting Period		\$145.31
Outstanding Debt Balance at Beginning of Period	09/13/2004	\$297.00
ATD		
Original Amount of Debt: \$297.00		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$297.00
Outstanding Debt Balance at Beginning of Period	09/13/2004	\$500.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$500.00		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period	09/24/2004	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	09/13/2004	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	10/07/2004	\$337.71
BANNER THUNDERBIRD		
Original Amount of Debt: \$337.71		
Original Transaction Date: 10/07/2004		
Debt Balance at End of Reporting Period		\$337.71
Outstanding Debt Balance at Beginning of Period	10/07/2004	\$72.81
P.J. FLOWERS AND GIFTS		
Original Amount of Debt: \$72.81		
Original Transaction Date: 10/07/2004		
Debt Balance at End of Reporting Period		\$72.81
Outstanding Debt Balance at Beginning of Period	10/07/2004	\$13.60
IAFF GENERAL SEC-TRES		
Original Amount of Debt: \$13.60		
Original Transaction Date: 10/07/2004		***
Debt Balance at End of Reporting Period		\$13.60
Outstanding Debt Balance at Beginning of Period	10/13/2004	\$140.73

Filed on 12/01/2008

	Covers 10/16/	2008 to 11/24/2008
QWEST		
Original Amount of Debt: \$140.73		
Original Transaction Date: 10/13/2004		
Debt Balance at End of Reporting Period		\$140.73
Outstanding Debt Balance at Beginning of Period	10/13/2004	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 10/13/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	09/21/2004	\$400.00
AZ Democratic Party		
Original Amount of Debt: \$400.00		
Original Transaction Date: 09/21/2004		
Debt Balance at End of Reporting Period		\$400.00
Outstanding Debt Balance at Beginning of Period	11/30/2004	\$250.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$250.00		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	11/30/2004	\$83.03
P.J. FLOWERS AND GIFTS		
Original Amount of Debt: \$83.03		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$83.03
Outstanding Debt Balance at Beginning of Period	12/21/2004	\$90.37
P.J. FLOWERS AND GIFTS		
Original Amount of Debt: \$90.37		
Original Transaction Date: 12/21/2004		
Debt Balance at End of Reporting Period		\$90.37
Outstanding Debt Balance at Beginning of Period	12/10/2004	\$64.84
NEXTEL		
Original Amount of Debt: \$64.84		
Original Transaction Date: 12/10/2004		
Debt Balance at End of Reporting Period		\$64.84
Outstanding Debt Balance at Beginning of Period	11/30/2004	\$37.82
STAPLES		
Original Amount of Debt: \$37.82		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$37.82
Outstanding Debt Balance at Beginning of Period	12/07/2004	\$906.68
BEST BUY		
Original Amount of Debt: \$906.68		
Original Transaction Date: 12/07/2004		

Covers 10/16/2008 to 11/24/2008

	<u>Covers 10/16/</u>	2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$906.68
Outstanding Debt Balance at Beginning of Period	12/07/2004	\$300.00
STAPLES CREDIT PLAN		
Original Amount of Debt: \$300.00		
Original Transaction Date: 12/07/2004		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	12/21/2004	\$300.00
STAPLES CREDIT PLAN		
Original Amount of Debt: \$300.00		
Original Transaction Date: 12/21/2004		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	12/30/2004	\$89.14
STAPLES		
Original Amount of Debt: \$89.14		
Original Transaction Date: 12/30/2004		
Debt Balance at End of Reporting Period		\$89.14
Outstanding Debt Balance at Beginning of Period	11/30/2004	\$141.43
QWEST		
Original Amount of Debt: \$141.43		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$141.43
Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE	11/30/2004	\$600.00
Original Amount of Debt: \$600.00		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$600.00
Outstanding Debt Balance at Beginning of Period	01/05/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 01/05/2005		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/08/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 02/08/2005		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period PHOENIX PUBLIC LIBRARY	02/09/2005	\$50.00
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/09/2005		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	01/05/2005	\$25.00
Outstanding Debt Datance at Deginning of Period	01/05/2005	\$∠5.00

Filed on 12/01/2008

	Covers 10/16	/2008 to 11/24/2008
SUNSHINE SERVICES		
Original Amount of Debt: \$25.00		
Original Transaction Date: 01/05/2005		
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period	01/05/2005	\$140.22
QWEST		
Original Amount of Debt: \$140.22		
Original Transaction Date: 01/05/2005		
Debt Balance at End of Reporting Period		\$140.22
Outstanding Debt Balance at Beginning of Period	02/07/2005	\$141.67
QWEST		
Original Amount of Debt: \$141.67		
Original Transaction Date: 02/07/2005		
Debt Balance at End of Reporting Period		\$141.67
Outstanding Debt Balance at Beginning of Period	02/08/2005	\$236.80
QWEST		
Original Amount of Debt: \$236.80		
Original Transaction Date: 02/08/2005		
Debt Balance at End of Reporting Period		\$236.80
Outstanding Debt Balance at Beginning of Period	01/13/2005	\$250.00
SECRETARY OF STATES OFFICE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/13/2005		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	01/25/2005	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 01/25/2005		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	01/25/2005	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 01/25/2005		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	02/18/2005	\$314.57
STAPLES CREDIT PLAN		
Original Amount of Debt: \$314.57		
Original Transaction Date: 02/18/2005		
Debt Balance at End of Reporting Period		\$314.57
Outstanding Debt Balance at Beginning of Period	03/25/2005	\$444.82
STAPLES		
Original Amount of Debt: \$444.82		
Original Transaction Date: 03/25/2005		

Covers 10/16/2008 to 11/24/2008

	<u>Covers 10/16/</u>	2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$444.82
Outstanding Debt Balance at Beginning of Period	02/25/2005	\$120.14
QWEST		
Original Amount of Debt: \$120.14		
Original Transaction Date: 02/25/2005		
Debt Balance at End of Reporting Period		\$120.14
Outstanding Debt Balance at Beginning of Period	03/08/2005	\$145.29
QWEST		
Original Amount of Debt: \$145.29		
Original Transaction Date: 03/08/2005		
Debt Balance at End of Reporting Period		\$145.29
Outstanding Debt Balance at Beginning of Period	03/25/2005	\$117.93
QWEST		
Original Amount of Debt: \$117.93		
Original Transaction Date: 03/25/2005		
Debt Balance at End of Reporting Period		\$117.93
Outstanding Debt Balance at Beginning of Period	02/25/2005	\$600.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$600.00		
Original Transaction Date: 02/25/2005		
Debt Balance at End of Reporting Period		\$600.00
Outstanding Debt Balance at Beginning of Period	03/08/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/08/2005		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	03/08/2005	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 03/08/2005		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	04/01/2005	\$61.83
BSMC		
Original Amount of Debt: \$61.83		
Original Transaction Date: 04/01/2005		
Debt Balance at End of Reporting Period		\$61.83
Outstanding Debt Balance at Beginning of Period	04/01/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 04/01/2005		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	04/18/2005	\$199.91

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STAPLES		
Original Amount of Debt: \$199.91		
Original Transaction Date: 04/18/2005		
Debt Balance at End of Reporting Period		\$199.91
Outstanding Debt Balance at Beginning of Period	04/18/2005	\$199.91
STAPLES CREDIT PLAN		
Original Amount of Debt: \$199.91		
Original Transaction Date: 04/18/2005		
Debt Balance at End of Reporting Period		\$199.91
Outstanding Debt Balance at Beginning of Period	04/15/2005	\$260.86
QWEST		
Original Amount of Debt: \$260.86		
Original Transaction Date: 04/15/2005		
Debt Balance at End of Reporting Period		\$260.86
Outstanding Debt Balance at Beginning of Period	04/15/2005	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 04/15/2005		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	05/16/2005	\$794.25
BEST WESTERN PRESCOTTONIAN		
Original Amount of Debt: \$794.25		
Original Transaction Date: 05/16/2005		
Debt Balance at End of Reporting Period		\$794.25
Outstanding Debt Balance at Beginning of Period	06/01/2005	\$144.04
QWEST		
Original Amount of Debt: \$144.04		
Original Transaction Date: 06/01/2005		
Debt Balance at End of Reporting Period		\$144.04
Outstanding Debt Balance at Beginning of Period	06/01/2005	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 06/01/2005		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	06/01/2005	\$30.00
PHOENIX PUBLIC LIBRARY		
Original Amount of Debt: \$30.00		
Original Transaction Date: 06/01/2005		
Debt Balance at End of Reporting Period		\$30.00
Outstanding Debt Balance at Beginning of Period	06/01/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 06/01/2005		

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	Covers 10/16/	2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	06/01/2005	\$24.30
BANNER MESA		
Original Amount of Debt: \$24.30		
Original Transaction Date: 06/01/2005		
Debt Balance at End of Reporting Period		\$24.30
Outstanding Debt Balance at Beginning of Period	08/16/2005	\$70.00
PFFA		
Original Amount of Debt: \$70.00		
Original Transaction Date: 08/16/2005		
Debt Balance at End of Reporting Period		\$70.00
Outstanding Debt Balance at Beginning of Period	08/16/2005	\$100.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/16/2005		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	07/19/2005	\$117.69
QWEST		
Original Amount of Debt: \$117.69		
Original Transaction Date: 07/19/2005		
Debt Balance at End of Reporting Period		\$117.69
Outstanding Debt Balance at Beginning of Period	06/13/2005	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 06/13/2005		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	06/16/2005	\$720.00
MONSTERS SHRITS		
Original Amount of Debt: \$720.00		
Original Transaction Date: 06/16/2005		
Debt Balance at End of Reporting Period		\$720.00
Outstanding Debt Balance at Beginning of Period	06/22/2005	\$20.00
AFL-CIO		
Original Amount of Debt: \$20.00		
Original Transaction Date: 06/22/2005		
Debt Balance at End of Reporting Period		\$20.00
Outstanding Debt Balance at Beginning of Period	06/22/2005	\$206.00
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$206.00		
Original Transaction Date: 06/22/2005		****
Debt Balance at End of Reporting Period		\$206.00
Outstanding Debt Balance at Beginning of Period	07/13/2005	\$50.00

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	Covers 10/1	6/2008 to 11/24/2008
JASON PAYNE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 07/13/2005		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	06/22/2005	\$327.19
STAPLES		
Original Amount of Debt: \$327.19		
Original Transaction Date: 06/22/2005		
Debt Balance at End of Reporting Period		\$327.19
Outstanding Debt Balance at Beginning of Period	08/19/2005	\$1,502.82
BEST BUY		
Original Amount of Debt: \$1,502.82		
Original Transaction Date: 08/19/2005		
Debt Balance at End of Reporting Period		\$1,502.82
Outstanding Debt Balance at Beginning of Period QWEST	06/13/2005	\$116.53
Original Amount of Debt: \$116.53		
Original Transaction Date: 06/13/2005		
Debt Balance at End of Reporting Period		\$116.53
Outstanding Debt Balance at Beginning of Period	08/30/2005	\$1,787.68
MONSTERS SHRITS	35/35/2000	ψ1,707.00
Original Amount of Debt: \$1,787.68		
Original Transaction Date: 08/30/2005		
Debt Balance at End of Reporting Period		\$1,787.68
Outstanding Debt Balance at Beginning of Period	09/05/2005	\$200.00
ADAM LIZARDI	1.000.200	Ψ200.00
Original Amount of Debt: \$200.00		
Original Transaction Date: 09/05/2005		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	10/05/2005	\$12.24
TODD DENNY		*
Original Amount of Debt: \$12.24		
Original Transaction Date: 10/05/2005		
Debt Balance at End of Reporting Period		\$12.24
Outstanding Debt Balance at Beginning of Period	09/28/2005	\$695.49
STAPLES		
Original Amount of Debt: \$695.49		
Original Transaction Date: 09/28/2005		
Debt Balance at End of Reporting Period		\$695.49
Outstanding Debt Balance at Beginning of Period	10/12/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 10/12/2005		

	<u>Covers 10/16</u>	/2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	10/21/2005	\$118.75
QWEST		
Original Amount of Debt: \$118.75		
Original Transaction Date: 10/21/2005		
Debt Balance at End of Reporting Period		\$118.75
Outstanding Debt Balance at Beginning of Period	10/12/2005	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 10/12/2005		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	11/15/2005	\$30.00
PHOENIX PUBLIC LIBRARY		
Original Amount of Debt: \$30.00		
Original Transaction Date: 11/15/2005		#20.00
Debt Balance at End of Reporting Period	4445/0005	\$30.00
Outstanding Debt Balance at Beginning of Period	11/15/2005	\$389.26
JASON PAYNE		
Original Amount of Debt: \$389.26 Original Transaction Date: 11/15/2005		
Debt Balance at End of Reporting Period		\$389.26
Outstanding Debt Balance at Beginning of Period	11/04/2005	\$1,716.56
BEST BUY	11/04/2005	\$1,710.50
Original Amount of Debt: \$1,716.56		
Original Transaction Date: 11/04/2005		
Debt Balance at End of Reporting Period		\$1,716.56
Outstanding Debt Balance at Beginning of Period	10/21/2005	\$118.75
QWEST		
Original Amount of Debt: \$118.75		
Original Transaction Date: 10/21/2005		
Debt Balance at End of Reporting Period		\$118.75
Outstanding Debt Balance at Beginning of Period	11/12/2005	\$151.62
QWEST		
Original Amount of Debt: \$151.62		
Original Transaction Date: 11/12/2005		0454.00
Debt Balance at End of Reporting Period		\$151.62
Outstanding Debt Balance at Beginning of Period PHOENIX PUBLIC LIBRARY	11/15/2005	\$30.00
Original Amount of Debt: \$30.00		
Original Transaction Date: 11/15/2005		
Debt Balance at End of Reporting Period		\$30.00
Outstanding Debt Balance at Beginning of Period	11/15/2005	\$389.26
Outstanding Debt Datance at Deginning of Penou	11/10/2005	\$309.Z0

	Covers 10/1	6/2008 to 11/24/2008
JASON PAYNE		
Original Amount of Debt: \$389.26		
Original Transaction Date: 11/15/2005		
Debt Balance at End of Reporting Period		\$389.26
Outstanding Debt Balance at Beginning of Period	11/04/2005	\$1,716.56
BEST BUY		
Original Amount of Debt: \$1,716.56		
Original Transaction Date: 11/04/2005		
Debt Balance at End of Reporting Period		\$1,716.56
Outstanding Debt Balance at Beginning of Period	10/21/2005	\$118.75
QWEST		
Original Amount of Debt: \$118.75		
Original Transaction Date: 10/21/2005		
Debt Balance at End of Reporting Period		\$118.75
Outstanding Debt Balance at Beginning of Period	11/12/2005	\$151.62
QWEST		
Original Amount of Debt: \$151.62		
Original Transaction Date: 11/12/2005		
Debt Balance at End of Reporting Period		\$151.62
Outstanding Debt Balance at Beginning of Period	01/30/2006	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 01/30/2006		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	01/20/2006	\$81.05
STAPLES		
Original Amount of Debt: \$81.05		
Original Transaction Date: 01/20/2006		
Debt Balance at End of Reporting Period		\$81.05
Outstanding Debt Balance at Beginning of Period	01/30/2006	\$1,051.16
STAPLES		
Original Amount of Debt: \$1,051.16		
Original Transaction Date: 01/30/2006		
Debt Balance at End of Reporting Period		\$1,051.16
Outstanding Debt Balance at Beginning of Period	01/30/2006	\$250.00
SECRETARY OF STATES OFFICE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/30/2006		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	03/09/2006	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/09/2006		

Covers 10/16/2008 to 11/24/2008

	Covers 10/16	6/2008 to 11/24/2008
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	03/27/2006	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 03/27/2006		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	03/27/2006	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/27/2006		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	03/28/2006	\$1,458.32
STAPLES		
Original Amount of Debt: \$1,458.32		
Original Transaction Date: 03/28/2006		
Debt Balance at End of Reporting Period		\$1,458.32
Outstanding Debt Balance at Beginning of Period	04/04/2006	\$1,621.28
BEST BUY		
Original Amount of Debt: \$1,621.28		
Original Transaction Date: 04/04/2006		
Debt Balance at End of Reporting Period		\$1,621.28
Outstanding Debt Balance at Beginning of Period	04/06/2006	\$194.52
STAPLES		
Original Amount of Debt: \$194.52		
Original Transaction Date: 04/06/2006		
Debt Balance at End of Reporting Period		\$194.52
Outstanding Debt Balance at Beginning of Period	03/09/2006	\$145.74
QWEST		
Original Amount of Debt: \$145.74		
Original Transaction Date: 03/09/2006		
Debt Balance at End of Reporting Period		\$145.74
Outstanding Debt Balance at Beginning of Period	03/27/2006	\$107.75
QWEST		
Original Amount of Debt: \$107.75		
Original Transaction Date: 03/27/2006		
Debt Balance at End of Reporting Period		\$107.75
Outstanding Debt Balance at Beginning of Period	04/06/2006	\$145.91
QWEST		
Original Amount of Debt: \$145.91		
Original Transaction Date: 04/06/2006		
Debt Balance at End of Reporting Period		\$145.91
Outstanding Debt Balance at Beginning of Period	03/09/2006	\$200.00

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	Covers 10/16	5/2008 to 11/24/200
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 03/09/2006		
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period	08/22/2008	\$390.00
Jackson for Apache Junction Fire Board		
Original Amount of Debt: \$390.00		
Original Transaction Date: 08/22/2008		
Debt Balance at End of Reporting Period		\$390.00
Outstanding Debt Balance at Beginning of Period	08/21/2008	\$390.00
Re-Elect Matt Orlando for Chandler City Council		
Original Amount of Debt: \$390.00		
Original Transaction Date: 08/21/2008		
Debt Balance at End of Reporting Period		\$390.00
Outstanding Debt Balance at Beginning of Period	08/22/2008	\$390.00
Weaver for Apache Junction Fire Board		
Original Amount of Debt: \$390.00		
Original Transaction Date: 08/22/2008		
Debt Balance at End of Reporting Period		\$390.00
Total of Outstanding Debt Before Adjustments		\$40,726.87
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$40,726.87

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